

Agency Summary And Certification

FY 2024 Request

Agency: Executive Office of the Governor

181

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director:

Zach Hauge

Date: 08/31/2022

	FY 2022 Total Appropriation	FY 2022 Total Expenditures	FY 2023 Original Appropriation	FY 2023 Estimated Expenditures	FY 2024 Total Request
Appropriation Unit					
Acting Governor Pay	17,900	300	17,900	17,900	17,900
Administration - Governor's Office	2,282,700	2,183,200	2,415,900	2,415,900	2,460,000
Expense Allowance	4,900	3,600	4,900	4,900	4,900
Governor Elect Transition	0	0	15,000	15,000	0
Governor'S Emergency (Continuous)	487,392,900	146,219,500	2,000,000	2,000,000	2,000,000
Total	489,698,400	148,406,600	4,453,700	4,453,700	4,482,800
By Fund Source					
G 10000 General	2,305,500	2,187,100	2,453,700	2,453,700	2,482,800
D 23000 Dedicated	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
F 34500 Federal	485,392,900	104,041,600	0	0	0
F 34510 Federal	0	40,177,900	0	0	0
Total	489,698,400	148,406,600	4,453,700	4,453,700	4,482,800
By Account Category					
Personnel Cost	2,075,900	1,769,300	2,226,300	2,226,300	2,247,900
Operating Expense	2,229,600	2,409,100	2,227,400	2,227,400	2,234,900
Capital Outlay	0	8,700	0	0	0
Trustee/Benefit	485,392,900	144,219,500	0	0	0
Total	489,698,400	148,406,600	4,453,700	4,453,700	4,482,800
FTP Positions					
	21.00	21.00	21.00	21.00	21.00
Total	21.00	21.00	21.00	21.00	21.00

Division Description

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

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Division: Executive Office of the Governor

GV1

Statutory Authority:

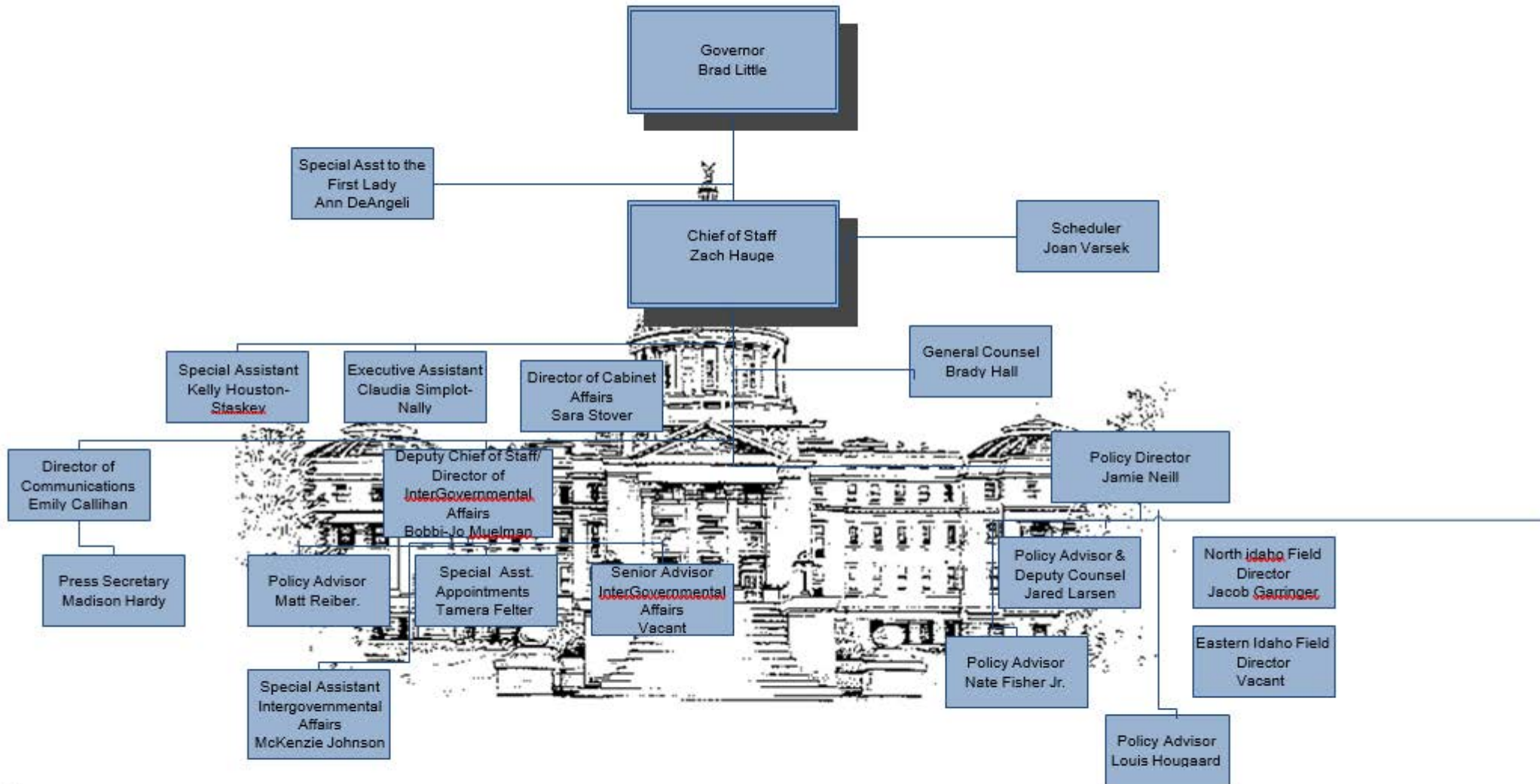
ADMINISTRATION: Exercise the powers and discharge the duties of the chief executive of the state of Idaho as delegated by the state constitution and laws of the state.

ACTING GOVERNOR PAY: The official acting as Governor is entitled to additional compensation calculated as the difference between the Governor's salary and the salary of the Lieutenant Governor. Section 67-809(2), Idaho Code.

EXPENSE ALLOWANCE: State law authorizes \$10,000 per biennium to be used by the Governor at his discretion to assist in defraying expenses relating to or resulting from the discharge of his official duties. Section 67-808d, Idaho Code.

GOVERNOR'S EMERGENCY: This program is used for funding to be expended by the Governor for emergencies that were not foreseeable by the Legislature and associated needs which might arise in carrying out the essential functions of state government and in protecting the interests of the state.

Executive Office of the Governor



Total FTP: 21.0
 Total Vacant FTP 2
 As of 08/19/2022

Agency Revenues

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

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		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimated Revenue	FY 24 Estimated Revenue	Significant Assumptions
Fund	34500 Cares Act - Covid 19						
	450 Fed Grants & Contributions	1,250,000,000	0	0	0	0	
	460 Interest	687,955	3,438,300	307,000	0	0	
	470 Other Revenue	0	0	2,800	0	0	
	Cares Act - Covid 19 Total	1,250,687,955	3,438,300	309,800	0	0	
Fund	34510 Emergency Rental Assistance - CARES Act						
	450 Fed Grants & Contributions	0	175,746,400	(116,137,900)	0	0	
	460 Interest	0	224,000	373,400	0	0	
	Emergency Rental Assistance - CARES Act Total	0	175,970,400	(115,764,500)	0	0	
Fund	34900 Miscellaneous Revenue						
	460 Interest	0	0	0	0	0	
	Miscellaneous Revenue Total	0	0	0	0	0	
Fund	49700 Inl Settlement Fund						
	460 Interest	0	0	7,900	7,500	7,500	
	Inl Settlement Fund Total	0	0	7,900	7,500	7,500	
	Agency Name Total	1,250,687,955	179,408,700	(115,446,800)	7,500	7,500	

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

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Fund: Governor'S Emergency Fund:

23000

Sources and Uses:

Legislative appropriation from the General Fund and transferred into this fund for disbursement. Any unexpended balance in the fund at the end of each fiscal year remains in the fund. Funds are available to be expended by the Governor to pay necessary costs associated with any emergency which was not foreseen or reasonably foreseeable by the Legislature and which may arise in carrying on the essential functions of state government and

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	83,744	2,083,744	2,083,744	2,083,744	2,083,744
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	83,744	2,083,744	2,083,744	2,083,744	2,083,744
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	2,000,000	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,083,744	2,083,744	2,083,744	2,083,744	2,083,744
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	2,000,000	2,000,000	2,000,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(2,000,000)	(2,000,000)	(2,000,000)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	2,083,744	2,083,744	2,083,744	2,083,744	2,083,744
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,083,744	2,083,744	2,083,744	2,083,744	2,083,744
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,083,744	2,083,744	2,083,744	2,083,744	2,083,744
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

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Fund: Cares Act - Covid 19

34500

Sources and Uses:

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	943,849,298	(188,071,044)	2,311,874	2,311,874
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	329,646,516	0	0
03. Beginning Cash Balance	0	943,849,298	141,575,472	2,311,874	2,311,874
04. Revenues (from Form B-11)	1,250,687,955	3,438,286	309,803	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	191,468,853	18,469,168	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,250,687,955	1,138,756,437	160,354,443	2,311,874	2,311,874
09. Statutory Transfers Out	300,000,000	383,666,138	54,001,011	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	485,392,900	0	0
15. Non-cogs, Receipts to Appropriations, etc.	1,250,000,000	943,161,343	0	0	0
16. Reversions and Continuous Appropriations	(1,243,161,343)	0	(381,351,342)	0	0
17. Current Year Reappropriation	0	(329,646,516)	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	6,838,657	613,514,827	104,041,558	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,838,657	613,514,827	104,041,558	0	0
20. Ending Cash Balance	943,849,298	141,575,472	2,311,874	2,311,874	2,311,874
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	329,646,516	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	943,849,298	(188,071,044)	2,311,874	2,311,874	2,311,874
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	943,849,298	(188,071,044)	2,311,874	2,311,874	2,311,874
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

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Fund: Emergency Rental Assistance - CARES Act

34510

Sources and Uses:

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	223,926	155,998,255	155,998,255
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	155,746,400	0	0
03. Beginning Cash Balance	0	0	155,970,326	155,998,255	155,998,255
04. Revenues (from Form B-11)	0	175,970,326	156,343,770	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
08. Total Available for Year	0	175,970,326	312,314,096	155,998,255	155,998,255
11. Non-Expenditure Distributions and Other Adjustments	0	0	116,137,900	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	175,746,400	40,177,941	0	0
17. Current Year Reappropriation	0	(155,746,400)	0	0	0
19. Current Year Cash Expenditures	0	20,000,000	40,177,941	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	20,000,000	40,177,941	0	0
20. Ending Cash Balance	0	155,970,326	155,998,255	155,998,255	155,998,255
22a. Current Year Reappropriation	0	155,746,400	0	0	0
24. Ending Free Fund Balance	0	223,926	155,998,255	155,998,255	155,998,255
24b. Ending Free Fund Balance Including Direct Investments	0	223,926	155,998,255	155,998,255	155,998,255

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

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Fund: Inl Settlement Fund

49700

Sources and Uses:

The fund consists of all payments received from the U.S. Department of Energy (DOE), or a successor agency, pursuant to the 1995 court approved settlement between the state of Idaho, DOE and the U.S. Navy (§67-806A). Moneys in the fund may be expended by the Office of the Governor, consistent with the terms of the court approved settlement, to mitigate the impacts of the Idaho National Laboratory workforce restructuring on the Idaho economy by furthering the creation

	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Estimate
01. Beginning Free Fund Balance	0	0	0	(3,000)	(3,000)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	(3,000)	(3,000)
04. Revenues (from Form B-11)	0	0	7,900	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	7,900	(3,000)	(3,000)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	10,900	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	10,900	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	10,900	0	0
20. Ending Cash Balance	0	0	(3,000)	(3,000)	(3,000)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	(3,000)	(3,000)	(3,000)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(3,000)	(3,000)	(3,000)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Administration - Governor's Office						GVAA
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						GVAA
	H0341,H0176						
	10000 General	21.00	2,058,000	224,700	0	0	2,282,700
		21.00	2,058,000	224,700	0	0	2,282,700
1.21	Account Transfers						GVAA
	10000 General	0.00	(189,700)	181,000	8,700	0	0
		0.00	(189,700)	181,000	8,700	0	0
1.61	Reverted Appropriation Balances						GVAA
	10000 General	0.00	(99,300)	(200)	0	0	(99,500)
		0.00	(99,300)	(200)	0	0	(99,500)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						GVAA
	10000 General	21.00	1,769,000	405,500	8,700	0	2,183,200
		21.00	1,769,000	405,500	8,700	0	2,183,200
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						GVAA
	S1365						
	10000 General	21.00	2,193,400	222,500	0	0	2,415,900
		21.00	2,193,400	222,500	0	0	2,415,900
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						GVAA
	10000 General	21.00	2,193,400	222,500	0	0	2,415,900
		21.00	2,193,400	222,500	0	0	2,415,900
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						GVAA
	10000 General	21.00	2,193,400	222,500	0	0	2,415,900
		21.00	2,193,400	222,500	0	0	2,415,900
FY 2024 Base							
9.00	FY 2024 Base						GVAA
	10000 General	21.00	2,193,400	222,500	0	0	2,415,900
		21.00	2,193,400	222,500	0	0	2,415,900
Program Maintenance							
10.11	Change in Health Benefit Costs						GVAA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	24,800	0	0	0	24,800
		0.00	24,800	0	0	0	24,800
10.12	Change in Variable Benefit Costs						GVAA
10000	General	0.00	(13,700)	0	0	0	(13,700)
		0.00	(13,700)	0	0	0	(13,700)
10.31	Repair, Replacement Items/Alteration Req #1						GVAA
	ITS network and other infrastructure replacement recommendations.						
OT 10000	General	0.00	0	7,500	0	0	7,500
		0.00	0	7,500	0	0	7,500
10.51	Annualization						GVAA
	This decision unit provides an annualization of HB747 in DU 10.51						
10000	General	0.00	7,800	0	0	0	7,800
		0.00	7,800	0	0	0	7,800
10.61	Salary Multiplier - Regular Employees						GVAA
10000	General	0.00	17,700	0	0	0	17,700
		0.00	17,700	0	0	0	17,700
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						GVAA
10000	General	21.00	2,230,000	222,500	0	0	2,452,500
OT 10000	General	0.00	0	7,500	0	0	7,500
		21.00	2,230,000	230,000	0	0	2,460,000
FY 2024 Total							
13.00	FY 2024 Total						GVAA
10000	General	21.00	2,230,000	222,500	0	0	2,452,500
OT 10000	General	0.00	0	7,500	0	0	7,500
		21.00	2,230,000	230,000	0	0	2,460,000

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Office of the Governor	Agency Number:	181
Budgeted Division:	Executive Office of the Governor	Luma Fund Number	10000
Budgeted Program	Administration - Governor's Office	Appropriation (Budget) Unit	GVAA
Original Request Date:	9/1/2022	Fiscal Year:	2024
Revision Date:	Revision #:	Fund Name:	General
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	17.14	1,381,943	210,625	279,563	1,872,130	21,063	(11,567)	9,495
		Board & Group Positions	2		0	0	0	0			
		Elected Officials & Full Time Commissioners	3	1.00	138,302	12,500	28,575	179,377	1,250	(1,245)	5
		TOTAL FROM WSR		18.14	1,520,245	223,125	308,137	2,051,507	22,313	(12,812)	9,501
		FY 2023 ORIGINAL APPROPRIATION	2,193,400	21.00	1,625,393	238,558	329,450	2,193,400			
		Unadjusted Over or (Under) Funded:	Est Difference	2.86	105,148	15,433	21,312	141,893	Calculated overfunding is 6.5% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
0027	20167	R1 COUNSEL ASST TO GOVE	1	1.00	65,377	12,500	13,508	91,385	1,250	(588)	662
0710	20105	R1 SPECIAL ASST TO GOVE	1	1.00	31,500	12,500	6,508	50,508	1,250	(284)	967
0031	20125	R1 EXEC ASST TO FIRST L	1	0.51	0	0	0	0	0	0	0
0719	20102	R1 SPECIAL ASST TO GOVE	1	0.15	0	0	0	0	0	0	0
0010	20124	R1 COMMUNICATIONS DIREC	1	0.20	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	20.00	1,478,820	235,625	299,578	2,014,023	23,563	(12,439)	11,124
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	1.00	138,302	12,500	28,575	179,377	1,250	(1,245)	5
		Estimated Salary and Benefits		21.00	1,617,122	248,125	328,153	2,193,400	24,813	(13,684)	11,129
		Adjusted Over or (Under) Funding:									
			Orig. Approp	0.00	0	0	0	0	Calculated overfunding is .0% of Original Appropriation		
			Est. Expend	0.00	(22)	(25)	47	0	Calculated overfunding is .0% of Est. Expenditures		
			Base	0.00	(22)	(25)	47	0	Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION	2,193,400	21.00	1,617,122	248,125	328,153	2,193,400			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	21.00	1,617,100	248,100	328,200	2,193,400			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			0
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2023 TOTAL APPROPRIATION		21.00	1,617,100	248,100	328,200	2,193,400			
	Expenditure Adjustments:									
6.31	Transfer between programs		0.00	0	0	0	0			0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES		21.00	1,617,100	248,100	328,200	2,193,400			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2024 BASE		FTP	FY 24 Salary	FY24 Health Ben	FY 24 Var Ben	FY 2024 Total			
			21.00	1,617,100	248,100	328,200	2,193,400			
10.11	Change in Health Benefit Costs				24,800		24,800			
10.12	Change in Variable Benefits Costs					(13,700)	(13,700)			
	Indicator Code									
10.51	Annualization	1		6,500	0	1,300	7,800			
10.61	CEC for Permanent Positions	1.00%		14,800		2,900	17,700			
10.62	CEC for Temp/Group Positions	1.00%		0		0	0			
10.63	CEC for Elected Officials & Commissioners			0		0	0			
11.00	FY 2024 PROGRAM MAINTENANCE		21.00	1,638,400	272,900	318,700	2,230,000			
	Line Items:									
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2024 TOTAL REQUEST		21.00	1,638,400	272,900	318,700	2,230,000			

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Appropriation Unit: Administration - Governor's Office

GVA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	21.00	1,600,269	262,500	330,631	2,193,400
5.00	FY 2023 TOTAL APPROPRIATION	21.00	1,600,269	262,500	330,631	2,193,400
7.00	FY 2023 ESTIMATED EXPENDITURES	21.00	1,600,269	262,500	330,631	2,193,400
9.00	FY 2024 BASE	21.00	1,600,269	262,500	330,631	2,193,400
10.11	Change in Health Benefit Costs	0.00	0	24,800	0	24,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(13,700)	(13,700)
10.51	Annualization	0.00	7,800	0	0	7,800
10.61	Salary Multiplier - Regular Employees	0.00	14,800	0	2,900	17,700
11.00	FY 2024 PROGRAM MAINTENANCE	21.00	1,622,869	287,300	319,831	2,230,000
13.00	FY 2024 TOTAL REQUEST	21.00	1,622,869	287,300	319,831	2,230,000

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Appropriation Unit: Administration - Governor's Office

GVAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Elected Officials & Full Time Commissioners	1.00	138,302	12,500	28,575	179,377
		Permanent Positions	17.14	1,381,943	210,625	279,757	1,872,325
		Total from PCF	18.14	1,520,245	223,125	308,332	2,051,702
		FY 2023 ORIGINAL APPROPRIATION	21.00	1,600,269	262,500	330,631	2,193,400
		Unadjusted Over or (Under) Funded:	2.86	80,024	39,375	22,299	141,698
Adjustments to Wage and Salary							
1810027	20167 R90	COUNSEL ASST TO GOVERNOR	1.00	65,377	12,500	13,508	91,385
1810710	20105 R90	SPECIAL ASST TO GOVERNOR, SENIOR	1.00	31,500	12,500	6,508	50,508
Other Adjustments							
	500	Employees	.86	0	0	0	0
Estimated Salary Needs							
		Permanent Positions	21.00	1,617,122	248,125	328,348	2,193,595
		Estimated Salary and Benefits	21.00	1,617,122	248,125	328,348	2,193,595
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(16,853)	14,375	2,283	(195)
		Estimated Expenditures	.00	(16,853)	14,375	2,283	(195)
		Base	.00	(16,853)	14,375	2,283	(195)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Expense Allowance						GVAC
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						GVAC
	H0341,H0176						
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
1.61	Reverted Appropriation Balances						GVAC
	10000 General	0.00	0	(1,300)	0	0	(1,300)
		0.00	0	(1,300)	0	0	(1,300)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						GVAC
	10000 General	0.00	0	3,600	0	0	3,600
		0.00	0	3,600	0	0	3,600
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						GVAC
	S1365						
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2024 Base							
9.00	FY 2024 Base						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						GVAC
	10000 General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900
FY 2024 Total							

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
13.00	FY 2024 Total						GVAC
10000	General	0.00	0	4,900	0	0	4,900
		0.00	0	4,900	0	0	4,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Governor Elect Transition						GVAE
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						GVAE
	S1365						
	OT 10000 General	0.00	15,000	0	0	0	15,000
		0.00	15,000	0	0	0	15,000
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						GVAE
	OT 10000 General	0.00	15,000	0	0	0	15,000
		0.00	15,000	0	0	0	15,000
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						GVAE
	OT 10000 General	0.00	15,000	0	0	0	15,000
		0.00	15,000	0	0	0	15,000
Base Adjustments							
8.41	Removal of One-Time Expenditures						GVAE
	This decision unit removes one-time appropriation for FY 2023.						
	OT 10000 General	0.00	(15,000)	0	0	0	(15,000)
		0.00	(15,000)	0	0	0	(15,000)
FY 2024 Base							
9.00	FY 2024 Base						GVAE
	OT 10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						GVAE
	OT 10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2024 Total							
13.00	FY 2024 Total						GVAE
	OT 10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: <u>Office of the Governor</u>	Agency Number: 181
Budgeted Division: <u>Executive Office of the Governor</u>	Luma Fund Number: 10000
Budgeted Program: <u>Governor Elect Transition</u>	Appropriation (Budget) Unit: GVAE
Original Request Date: <u>9/1/2022</u>	Fiscal Year: 2024
Revision Date: _____	Fund Name: General Historical Fund #: 0001-00
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0		0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0	0	0	0
		FY 2023 ORIGINAL APPROPRIATION	15,000	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		0.00	0	0	0	0	0	0	0
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			Est. Expend	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			Base	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Personnel Cost Reconciliation - Relation to Zero Variance --->									#DIV/0!		

DU	Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	15,000	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4.11	Appropriation Adjustments:						
	Reappropriation		0.00	0	0	0	0
4.31	Supplemental		0.00	0	0	0	0
5.00	FY 2023 TOTAL APPROPRIATION		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Expenditure Adjustments:						
6.31	Transfer between programs		0.00	0	0	0	0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0
7.00	FY 2023 ESTIMATED EXPENDITURES		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Base Adjustments:						
8.31	Transfer Between Programs		0.00	0	0	0	0
8.41	Removal of One-Time Expenditures		0.00	(12,400)	0	(2,600)	(15,000)
8.51	Base Reduction		0.00	0	0	0	0
9.00	FY 2024 BASE		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10.11	Change in Health Benefit Costs						
10.12	Change in Variable Benefits Costs						
	Indicator Code						
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		#DIV/0!		#DIV/0!	#DIV/0!
10.62	CEC for Temp/Group Positions	1.00%		#DIV/0!		#DIV/0!	#DIV/0!
10.63	CEC for Elected Officials & Commissioners			0	0	0	0
11.00	FY 2024 PROGRAM MAINTENANCE		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Line Items:						
12.01							0
12.02							0
12.03							0
13.00	FY 2024 TOTAL REQUEST		0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Appropriation Unit: Governor Elect Transition

GVAE

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	.00	12,432	0	2,568	15,000
		Unadjusted Over or (Under) Funded:	.00	12,432	0	2,568	15,000
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	12,432	0	2,568	15,000
		Estimated Expenditures	.00	12,432	0	2,568	15,000
		Base	.00	(2,568)	0	2,568	0

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Appropriation Unit: Governor Elect Transition

GVAE

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	0.00	12,432	0	2,568	15,000
5.00	FY 2023 TOTAL APPROPRIATION	0.00	12,432	0	2,568	15,000
7.00	FY 2023 ESTIMATED EXPENDITURES	0.00	12,432	0	2,568	15,000
8.41	Removal of One-Time Expenditures	0.00	(15,000)	0	0	(15,000)
9.00	FY 2024 BASE	0.00	(2,568)	0	2,568	0
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	(2,568)	0	2,568	0
13.00	FY 2024 TOTAL REQUEST	0.00	(2,568)	0	2,568	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor						181
Division	Executive Office of the Governor						GV1
Appropriation Unit	Acting Governor Pay						GVAM
FY 2022 Total Appropriation							
1.00	FY 2022 Total Appropriation						GVAM
	H0341,H0176						
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
1.61	Reverted Appropriation Balances						GVAM
	10000 General	0.00	(17,600)	0	0	0	(17,600)
		0.00	(17,600)	0	0	0	(17,600)
FY 2022 Actual Expenditures							
2.00	FY 2022 Actual Expenditures						GVAM
	10000 General	0.00	300	0	0	0	300
		0.00	300	0	0	0	300
FY 2023 Original Appropriation							
3.00	FY 2023 Original Appropriation						GVAM
	S1365						
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2023 Total Appropriation							
5.00	FY 2023 Total Appropriation						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2023 Estimated Expenditures							
7.00	FY 2023 Estimated Expenditures						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2024 Base							
9.00	FY 2024 Base						GVAM
	10000 General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
Program Maintenance							
10.12	Change in Variable Benefit Costs						GVAM
	10000 General	0.00	(100)	0	0	0	(100)
		0.00	(100)	0	0	0	(100)
10.61	Salary Multiplier - Regular Employees						GVAM

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	100	0	0	0	100
		0.00	100	0	0	0	100
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						GVAM
10000	General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900
FY 2024 Total							
13.00	FY 2024 Total						GVAM
10000	General	0.00	17,900	0	0	0	17,900
		0.00	17,900	0	0	0	17,900

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Office of the Governor	Agency Number: 181
Budgeted Division: Executive Office of the Governor	Luma Fund Number: 10000
Budgeted Program: Acting Governor Pay	Appropriation (Budget) Unit: GVAM
Original Request Date: 9/1/2022	Fiscal Year: 2024
Revision Date: _____ Revision #: _____	Fund Name: General Historical Fund #: 0001-00
_____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2023 SALARY	FY 2023 HEALTH BENEFITS	FY 2023 VAR BENEFITS	FY 2023 TOTAL	FY 2024 CHG HEALTH BENEFITS	FY 2024 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2		247	0	38	285	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.00	247	0	38	285	0	0	0
		FY 2023 ORIGINAL APPROPRIATION		0.00	15,513	0	2,387	17,900			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	15,266	0	2,349	17,615	Calculated overfunding is 98.4% of Original Appropriation		
Adjustments to Wage & Salary:											
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
		R1	1	0.00	14,550	0	3,006	17,556	0	(131)	(131)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	0.00	14,550	0	3,006	17,556	0	(131)	(131)
		Board & Group Positions	2	0.00	247	0	38	285	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		0.00	14,797	0	3,044	17,841	0	(131)	(131)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	49	0	10	59	Calculated overfunding is .3% of Original Appropriation		
			Est. Expend	0.00	3	0	56	59	Calculated overfunding is .3% of Est. Expenditures		
			Base	0.00	3	0	56	59	Calculated overfunding is .3% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance --->									

DU		Original Appropriation	FTP	FY 23 Salary	FY 23 Health Ben	FY 23 Var Ben	FY 2023 Total	FY 24 Chg Health Bens	FY 24 Chg Var Bens	Total Benefit Change
3.00	FY 2023 ORIGINAL APPROPRIATION	17,900	0.00	14,846	0	3,054	17,900			

FORM B6: WAGE & SALARY RECONCILIATION

		Rounded Appropriation	0.00	14,800	0	3,100	17,900			
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			0
4.31	Supplemental		0.00	0	0	0	0			0
5.00	FY 2023 TOTAL APPROPRIATION		0.00	14,800	0	3,100	17,900			
	Expenditure Adjustments:									
6.31	Transfer between programs		0.00	0	0	0	0			0
6.41	FTP or Fund Adjustment		0.00	0	0	0	0			0
7.00	FY 2023 ESTIMATED EXPENDITURES		0.00	14,800	0	3,100	17,900			
	Base Adjustments:									
8.31	Transfer Between Programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2024 BASE		0.00	14,800	0	3,100	17,900			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(100)	(100)			0
		Indicator Code								0
10.51	Annualization			0	0	0	0			0
10.61	CEC for Permanent Positions	1.00%		100		0	100			0
10.62	CEC for Temp/Group Positions	1.00%		0		0	0			0
10.63	CEC for Elected Officials & Commissioners			0		0	0			0
11.00	FY 2024 PROGRAM MAINTENANCE		0.00	14,900	0	3,000	17,900			
	Line Items:									
12.01										0
12.02										0
12.03										0
13.00	FY 2024 TOTAL REQUEST		0.00	14,900	0	3,000	17,900			

PCF Detail Report

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Appropriation Unit: Acting Governor Pay

GVAM

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2023 ORIGINAL APPROPRIATION	.00	14,835	0	3,065	17,900
		Unadjusted Over or (Under) Funded:	.00	14,835	0	3,065	17,900
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	14,835	0	3,065	17,900
		Estimated Expenditures	.00	14,835	0	3,065	17,900
		Base	.00	14,835	0	3,065	17,900

PCF Summary Report

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Appropriation Unit: Acting Governor Pay

GVAM

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2023 ORIGINAL APPROPRIATION	0.00	14,835	0	3,065	17,900
5.00	FY 2023 TOTAL APPROPRIATION	0.00	14,835	0	3,065	17,900
7.00	FY 2023 ESTIMATED EXPENDITURES	0.00	14,835	0	3,065	17,900
9.00	FY 2024 BASE	0.00	14,835	0	3,065	17,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	100	0	0	100
11.00	FY 2024 PROGRAM MAINTENANCE	0.00	14,935	0	2,965	17,900
13.00	FY 2024 TOTAL REQUEST	0.00	14,935	0	2,965	17,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Executive Office of the Governor							181
Division	Executive Office of the Governor							GV1
Appropriation Unit	Governor'S Emergency (Continuous)							GVBA
FY 2022 Total Appropriation								
1.00	FY 2022 Total Appropriation							GVBA
	H0341,H0176							
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000
	OT 34500	Federal	0.00	0	0	0	485,392,900	485,392,900
			0.00	0	2,000,000	0	485,392,900	487,392,900
1.21	Account Transfers							GVBA
	OT 34500	Federal	0.00	0	0	0	(50,000,000)	(50,000,000)
	OT 34510	Federal	0.00	0	0	0	50,000,000	50,000,000
			0.00	0	0	0	0	0
1.41	Receipts to Appropriation							GVBA
	OT 34510	Federal	0.00	0	0	0	(9,822,100)	(9,822,100)
			0.00	0	0	0	(9,822,100)	(9,822,100)
1.61	Reverted Appropriation Balances							GVBA
	OT 34500	Federal	0.00	0	0	0	(331,351,300)	(331,351,300)
			0.00	0	0	0	(331,351,300)	(331,351,300)
FY 2022 Actual Expenditures								
2.00	FY 2022 Actual Expenditures							GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000
	OT 34500	Federal	0.00	0	0	0	104,041,600	104,041,600
	OT 34510	Federal	0.00	0	0	0	40,177,900	40,177,900
			0.00	0	2,000,000	0	144,219,500	146,219,500
FY 2023 Original Appropriation								
3.00	FY 2023 Original Appropriation							GVBA
	S1365							
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000
			0.00	0	2,000,000	0	0	2,000,000
FY 2023 Total Appropriation								
5.00	FY 2023 Total Appropriation							GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000
			0.00	0	2,000,000	0	0	2,000,000
FY 2023 Estimated Expenditures								
7.00	FY 2023 Estimated Expenditures							GVBA
	23000	Dedicated	0.00	0	2,000,000	0	0	2,000,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	2,000,000	0	0	2,000,000
FY 2024 Base							
9.00	FY 2024 Base						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2024 Total Maintenance							
11.00	FY 2024 Total Maintenance						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000
FY 2024 Total							
13.00	FY 2024 Total						GVBA
	23000 Dedicated	0.00	0	2,000,000	0	0	2,000,000
		0.00	0	2,000,000	0	0	2,000,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2024

Agency: Executive Office of the Governor

181

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	GVAA	10.31	10000	550	Wireless Access Point Replacement per ITS.	0		0.00	5.00	1,500.00	7,500
0	GVAA	10.31	10000	764	Wireless Access Point Replacement per ITS.	0		0.00	0.00	0.00	0
								Subtotal	0.00	5.00	7,500
Grand Total by Appropriation Unit											
GVAA											7,500
								Subtotal			7,500
Grand Total by Decision Unit											
10.31											7,500
								Subtotal			7,500
Grand Total by Fund Source											
10000											7,500
								Subtotal			7,500
Grand Total by Summary Account											
				550				0.00	5.00		7,500
				764				0.00	0.00		0
								Subtotal	0.00	5.00	7,500



State of Idaho

Information Technology Services
Office of the Governor

BRAD LITTLE
Governor

JEFF WEAK
Administrator

GREG ZICKAU
Deputy Administrator/
Chief Information Officer

11331 W. Chinden Blvd., #B201
Boise, ID 83714
P.O. Box 83720
Boise, ID 83720-0042
Telephone (208) 605-4064 or FAX (208) 605-4090
<http://its.idaho.gov>

August 19, 2022

GOVERNOR, OFFICE OF THE
SENT VIA EMAIL/HAND DELIVERED and STATEHOUSE MAIL

Re: IT Budget Planning FY2024

Dear Director,

Per direction from DFM and LSO, the Office of Information Technology Services will transition to a SWCAP model beginning in FY2024. This will represent a substantial shift in the way ITS bills for services, and there are still many details to work out. We will advise you of major developments as they become clear. This will be a one-year look forward with any increases to existing services, licenses, software, or subscriptions included in agencies' SWCAP calculations.

For your FY2024 budget, we are providing details below for the one-time impact to your agency of any agency-specific replacement items. We are prepared to support these requests throughout the budgeting process.

Agency Replacements:

- PCs or laptop replacements: agencies should budget to replace hardware that will be more than four years old in FY2024 or those devices with known service or performance issues using the guidance provided in DFM's budget manual. Specific guidance can be found on page 25 of the manual at [Budget Development Manual | DIVISION OF FINANCIAL MANAGEMENT \(idaho.gov\)](#)
- Network and other infrastructure replacement recommendations: ITS has identified approximately 100 wireless access points that have reached end of support and should be replaced in FY2024. Specific devices and counts per agency are attached. The estimated one-time cost to replace each access point is \$1,500.

If you have any questions, please contact Cheryl Dearborn, Business Operations Bureau Chief, at Cheryl.Dearborn@its.idaho.gov or 208-605-4055.

Sincerely,

Jeff Weak, Administrator
Information Technology Services

Access Point Replacement FY 24

Agency	Access Point Model	Quantity	AP Name/Location
			DEQ-LEW-AP-1 DEQ-LEW-AP-2 DEQ-LEW-AP-3 DEQ-KEL-AP-1 DEQ-TWN-AP07 DEQ-TWN-AP08 DEQ-POC-AP05 DEQ-POC-AP06 DEQ-IDF-AP02 DEQ-IDF-AP03 DEQ-IDF-AP04
EFIB	3702i		EFIB-AccesPoint
GOV	2802i	9	GOV-Borah-DHR_Rm_347 GOV-Borah-Room_316 GOV-Borah-4th-Rm_435 GOV-Borah-4th-NW2 GOV-CAP_SENATE-CHAMBERS GOV-CAP_GovOffice_W215 GOV-CAP_CtrEastArea-W234 GOV-CAP_GovOffice_W229 GOV-CAP_CtrWestArea-W234 GOV-CAP_LtGovOffice
	2602i		
ICDV	2802i	1	ICDV-AP01
ICL Libraries	2802i	3	ICL-1stflr2 ICL-RiverRm2 ICL-Basement2
Voc Rehab	1832i	2	IDVR-CO-W1 IDVR-CO-W2
	2802i	1	IDVR-WestGate
Water Resources	2802i	11	IDWR-CDA-01 IDWR-CDA-02 IDWR-CDA-03 IDWR-CDA-04 IDWR-IDFL-01 IDWR-IDFL-02 IDWR-IDFL-03 IDWR-IDFL-04 IDWR-TWFL-01 IDWR-TWFL-02 IDWR-TWFL-03
ITS	2802i	9	ITS-CCB2-1C-LAB ITS-JRW-SCO-AP01 ITS-CCB6-AP07 ITS-CCB6-AP06 ITS-CCB6-AP05 ITS-CCB8-F1LAB

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Executive Office of the Governor	Division/Bureau:	Executive Office of the Governor
Prepared By:	Jason Martinez	E-mail Address:	jason.martinez@dfm.idaho.gov
Telephone Number:	208-854-3063	Fax Number:	208-334-2438
DFM Analyst:	David Hahn	LSO/BPA Analyst:	Tim Hibbard
Date Prepared:	8/15/2022	For Fiscal Year:	2023

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	State of Idaho, Capitol Building				
City:	Boise	County:	Ada	Zip Code:	83702
Property Address:	700 W. Jefferson			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Administrative Space, Office of the Governor. East Office - Department of Labor Office, 1515 East Lincoln Rd., Idaho Falls, Idaho 83401. Lease August 1, 2019 until termination by 1 or both parties. 156 sq ft @ \$10.93 per sq ft/per year.
 North Office - Department of Labor Office, 600 N Thornton Street, Post Falls, Idaho 83854. Lease August 1, 2019 until termination by 1 or both parties. 100 sq ft @ \$13.13 sq ft/per year

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Number of Work Areas:	21	21	21	21	21	21
Full-Time Equivalent Positions:	17	21	21	21	21	21
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Square Feet:	8491	8491	8491	8491	8491	8491

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
Total Facility Cost/Yr:	\$129,512.56	\$129,512.56	\$133,397.94	\$137,399.87	\$141,521.87	\$145,767.53

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Cox@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: Office of the Governor
Contact Person/Title: David Fulkerson

STARS Agency Code: 181
Contact Phone Number: 208-854-3072

Fiscal Year: 2024
Contact Email: david.fulkerson@dfm.idaho.gov

1

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2022 Available Funds	FY 2022 Actual Expenditures	FY 2023 Estimated Available Funds	FY 2024 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE or MOU (67-1917(1)(d)) requirements? [Y] Yes or [N] No If Yes answer question 2.	Known Reductions; Plan for 10% or More Reduction	Will this Grant be reduced by 50% or more from the previous years funding? [Y] Yes or [N] No If yes then answer question 3.
21.019	Other Financial Assistance	U.S. Dept of Treasury	Coronavirus Relief Fun	Coronavirus Reimbursement	12/31/2021	1,250,000,000.00	N	\$331,958,390.59	\$154,570,880.43	\$0.00	\$0.00				
21.023	Other Financial Assistance	U.S. Dept of Treasury	Emergency Rental Assi	Rental Assistancess	9/30/2022	175,746,400.00	N	\$155,746,400.00	\$40,177,940.94	\$0.00	\$0.00				
Total								\$0.00	\$194,748,821.37	\$0.00	\$0.00				

Total FY 2022 All Funds Appropriation (DU 1.00)	\$489,698,400
Federal Funds as Percentage of Funds	0.00%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

2. Identify below for each grant any obligatons, agreements, joint exercise of powers agreements, maintenance of efforts agreements, memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements.

CFDA#/Cooperative Agreement # /Identifying #	Agreement Type	Explanation of agreement including dollar amounts.
21.019		10% reduction would match actual expenditures.
21.023		10% reduction would match actual expenditures.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is: 10-49% included the agency plan for operating at the reduced rate or, 50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources.

CFDA#/Cooperative Agreement # /Identifying #	Plan for reduction or elimination of services.
21.019	Funds are only available for the period through December 31, 2021.
21.023	Funds are only available for the period through September 30, 2022.